

DR-2 Disclosure Summary Page

DR-2

Cerro Gordo County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	5/16/2016 10:57:22 AM
Committee Code:	9033	Postmark Date	
Political Party:	Republican	Amendment Date	7/18/2016 2:33:02 PM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Lage	First Name: Diana	MI:
Address: 3358 Killdeer Ave.		
City: Sheffield	State: IA	Zip Code: 50475
		Phone: 641-420-0752
E-Mail: diana@mdsoundsolutions.com		

Chairperson

Last Name: Hovland	First Name: Barbara	MI: J
Address: 6 Woodbine Road		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-423-5389
E-Mail: hovland10@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,347.14
Schedule A: Cash Contributions Total	\$3,137.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,484.16
Schedule B: Expenditure Total	\$2,493.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,991.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2016	Check #	Unitemized	None	\$3,037.02	X
Lincoln Bag donations at caucus					
2/3/2016	Check # 1738	Smith, Bennett 2214 South Lakeview Drive Clear Lake, IA 50428	None	\$100.00	X
Lincoln Bag donation at caucus					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$3,137.02
Grand Total All Contributions	\$3,137.02

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2014	Check # debit card	Target Stores Hwy. #122 West Mason City, IA 50401	Office Supplies	\$11.47
supplies				
10/30/2014	Check # debit card	Perkins Restaurant 2201 4th Street SW Mason City, IA 50401	Gifts or Meals for Volunteers	\$12.51
coffee and rolls				
12/31/2014	Check # bank charges	First Citizens National Bank 2602 Fourth Street SW Mason City, IA 50401	Bank Charges	\$12.84
3 months bank charges				
8/14/2015	Check # NA	Java Works 225 2nd SE Mason City, IA 50401	Other Expenditure	\$0.00
Carly Fiorina Event @ MC Library				
9/1/2015	Check # debit card	Facebook 1 Hacker Way Menlo, CA 94025	Advertising	\$10.04
facebook push				
1/21/2016	Check # NA	Mason City Globe Gazette 300 N. Washington Mason City, IA 50401	Advertising	\$175.30
Advertising				
1/27/2016	Check # NA	Staples 3440 4th St SW Mason City, IA 50401	Other Expenditure	\$135.82
Caucus Supplies				
1/31/2016	Check # NA	First Citizens National Bank 2602 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Business Banking Charge				
2/6/2016	Check # 1073	Arispe, Carmen 1140 1st St NE Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1080	Ballhagen, Shirley N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Rockwell				

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2/6/2016	Check # 1070	Brown, Ilene 403 22nd St. SW Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1071	Butcher, Ann 730 2nd SW Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1076	Frenz, Karrie 722 S. Lousianna Ave Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1064	Harrenstein, Dorothy NA Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Clear Lake				
2/6/2016	Check # 1074	Heinrichs, Margaret 920 N. Adams Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1083	Hopper, Sarah N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Swaledale				
2/6/2016	Check # 1072	Johnson, Daryl NA Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1081	Johnson, Carol N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Rockwell				
2/6/2016	Check # 1068	McGowan, Beverly 2015 S. Madison Ave Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Clear Lake				
2/6/2016	Check # 1066	Morgan, John NA Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Clear Lake				

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2/6/2016	Check # 1084	Murray, Rhonda N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Swaledale				
2/6/2016	Check # 1075	Peterson, Carol 322 Hampshire Ave Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1069	Query, Mary Lou 629 S. Mississippi Ave Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Clear Lake				
2/6/2016	Check # 1082	Ruby, Sherri N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Rockwell				
2/6/2016	Check # 1078	Thomas, Mary N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				
2/6/2016	Check # 1067	Vollmers, Jean na Mason City, IA 50401	Other Expenditure	\$70.00
2 Poll workers Jean and Lloyd Vollmers caucus				
2/6/2016	Check # 1067	Vollmers, Lloyd 353 Willowbrook Dr Mason City, IA 50401	Other Expenditure	\$0.00
Poll Worker - Clear Lake Check is for 2 workers				
2/6/2016	Check # 1079	Weber, Dean N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Rockwell				
2/6/2016	Check # 1077	Wyborny, Sue N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Mason City				

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2/6/2016	Check # 1085	Younge, Bonnie N/A Mason City, IA 50401	Other Expenditure	\$35.00
Poll Worker - Swaledale Date is listed as 2017 :)				
2/6/2016	Check # 1065	Joan Geilenfeld 301 N. 35th St. Clear Lake, IA 50428	Other Expenditure	\$35.00
Poll Worker - Clear Lake				
2/6/2016	Check # 1063	Rebecca Butz 19577 Hickory Ave Clear Lake, IA 50428	Other Expenditure	\$35.00
Poll worker - Clear Lake				
2/29/2016	Check # NA	First Citizens National Bank 2602 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
3/1/2016	Check # NA	Facebook 1 Hacker Way Menlo, CA 94025	Web Fees	\$10.00
Facebook account charge				
3/11/2016	Check # NA	Cabin Coffee of Mason City 1304 4th St. SE Mason City, IA 50401	Fundraiser Food	\$135.03
Coffee for County Convention				
3/11/2016	Check # NA	HyVee 551 S. Illinois Ave Mason City, IA 50401	Fundraiser Food	\$55.96
Rolls & Water for Convention				
3/11/2016	Check # NA	HyVee 551 S. Illinois Ave Mason City, IA 50401	Fundraiser Food	\$0.00
Donuts for County Convention				
3/11/2016	Check # NA	Staples 3440 4th St SW Mason City, IA 50401	Printing & Reproduction	\$9.42
Copies of County Platform for County Convention				
3/14/2016	Check # Debit Card	Cabin Coffee of Mason City 1304 4th St. SE Mason City, IA 50401	Other Expenditure	\$0.00
Coffee for County Convention				

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3/14/2016	Check # Debit Card	HyVee 551 S. Illinois Ave Mason City, IA 50401	Other Expenditure	\$0.00
Doughnuts at County Convention				
3/14/2016	Check # Debit card	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$0.00
County Convention supplies				
3/31/2016	Check # NA	First Citizens National Bank 2602 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Business Basic Checking Charge				
3/31/2016	9161 Check # 1121	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$650.00
District Convention delegate fees				
4/30/2016	Check # NA	First Citizens National Bank 2602 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Business Basic Checking charge				
5/4/2016	Check # 1122	Mason City Community Schools 1700 4th St SE Mason City, IA 50401	Other Expenditure	\$417.50
Rental of location for County Convention				

Total Amount	\$2,493.01
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